

**Plaza del Caribe, S.E.**

**SEARS D3 (PDC)**

**ID # 1945 (9767)**

Filing Date 10/15/2018

BK2018-23561

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**PRE-PETITION**

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Outstanding balance @ 10/15/2018 **\$231,188.58**

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**POST PETITION**

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	Billed	Paid	Difference underpayment	Outstanding Balance
Recovery Recon 2018 (posted Oct.29, 2018)	117,036.57	-	117,036.57	117,036.57
November 2018-Unpaid Balance	\$62,256.05	61,624.65	631.40	117,667.97
December 2018-Unpaid Balance	\$62,256.05	61,624.65	631.40	118,299.37
January 2019-Unpaid Balance	\$62,256.05	61,624.65	631.40	118,930.77
February 2019-Unpaid Balance	\$62,256.05	61,624.65	631.40	119,562.17
March 2019-Unpaid Balance	\$62,256.05	61,624.65	631.40	120,193.57
April 2019-Unpaid Balance	\$64,653.30	61,624.65	3,028.65	<u>123,222.22</u>
May 2019-Unpaid, and outstanding balance @ 5/2/19	\$62,256.05	0.00	62,256.05	<b><u>\$185,478.27</u></b>

